

**2011 Adopted Budget Financial Plan - Information Technology Fund (50410)**

Amounts in \$1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected <sup>1</sup>	2014 Projected <sup>2</sup>
Beginning Budgetary Fund Balance	28,623	35,339	24,377	11,231	10,578	11,842	14,164
Accounting Adjustments	4,687						
<i>Revised Beginning Fund Balance</i>	33,311	35,339	24,377	11,231	10,578	11,842	14,164
<b>Revenues</b>							
Grant Revenues	149		3,727				
Cable Fund Revenues	7,515	7,795	7,797	7,361	7,480	7,488	7,606
Non-City Agency Revenues	3,192	4,115	3,523	1,476	1,520	1,565	1,612
City Agency Revenues (non GF)	17,692	16,411	16,239	18,149	18,587	19,144	18,540
City Agency Revenues (GF)	18,134	16,483	16,182	17,537	18,730	20,873	20,865
Sources to be Specified/Projects/Rate Billings	2,436	3,813	4,825	4,565	4,694	4,835	4,980
Interest Earnings	342						
Other <sup>3</sup>				(824)	(808)	(832)	(857)
Interfund Transfer							
TBD <sup>9</sup>							1,242
<i>Total Revenues</i>	49,459	48,618	52,294	48,264	50,203	53,074	53,988
<b>Expenditures</b>							
Finance & Administration BCL	(2,094)	(2,532)	(2,472)	(4,130)	(4,095)	(4,218)	(4,344)
Technology Leadership & Governance BCL	(2,443)	(2,296)	(2,256)	(2,144)	(2,187)	(2,253)	(2,320)
Technology Infrastructure BCL	(41,415)	(39,870)	(46,933)	(32,766)	(32,737)	(35,054)	(37,912)
Office of Electronic Communications BCL	(7,780)	(7,323)	(7,769)	(6,447)	(6,489)	(7,021)	(7,125)
Debt Service <sup>4</sup>	(510)	(3,431)	(3,431)	(3,431)	(3,431)	(2,206)	
One-Time/Special Projects	(4,151)	(953)	(2,579)				
<i>Total Expenditures</i>	(58,393)	(56,404)	(65,440)	(48,918)	(48,938)	(50,751)	(51,702)
<i>Ending Fund Balance</i>	24,377	27,553	11,231	10,578	11,842	14,164	16,451

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Amounts in \$1,000s	2009 Actuals	2010 Adopted	2010 Revised	2011 Adopted	2012 Endorsed	2013 Projected <sup>1</sup>	2014 Projected <sup>2</sup>
<b>Reserves</b>							
Continuing appropriation and Encumbrances	(4,850)	(14,000)					
Petty Cash, Inventories, and Prepaid Expenses	(457)		(457)	(457)	(457)	(457)	(457)
Radio and Video Reserves <sup>5</sup>	(10,199)	(5,583)	(5,156)	(5,510)	(6,643)	(8,848)	(11,070)
Uncollectible Accounts		(200)					
Cash Float <sup>6</sup>	(4,635)	(4,722)	(4,949)	(4,277)	(3,939)	(4,086)	(4,170)
Debt Service	(1,855)	(1,537)					
GF Advances for Back-up E-911 Project		(580)					
<i>Total Reserves</i>	<i>(21,996)</i>	<i>(26,623)</i>	<i>(10,561)</i>	<i>(10,244)</i>	<i>(11,038)</i>	<i>(13,390)</i>	<i>(15,697)</i>
<i>Ending Unreserved Fund Balance</i>	<i>2,381</i>	<i>930</i>	<i>670</i>	<i>333</i>	<i>804</i>	<i>774</i>	<i>754</i>

**Assumptions:**

<sup>1</sup> Assumes 3 % growth starting in 2013.

<sup>2</sup> Assumes 3 % growth starting in 2013 adjusted for one time revenues or expenditures. Also excludes GODA bond revenue collections after

<sup>3</sup> Represents Anticipated Customer Rebates starting in 2011.

<sup>4</sup> Debt Service on Bonds Issued in 2009 and 2010 ends in 2013.

<sup>5</sup> Assumes collection of handset reserve for Police & Fire at \$2.02 million per year beginning 2013.

<sup>6</sup> Internal DoIT policy establishes a cash float of approximately 90 days of reimbursable expenses .

<sup>7</sup> Supplementals, Abandonments, and Mid-Year Reductions are incorporated into the expenditure lines in the following amounts:

2010 Mid Year Reduction	\$ (639)
2010 3Q Abandonments	\$ (600)
2010 Q1 Supplemental	\$ 582
2010 Q2 Supplemental	\$ 159

<sup>8</sup> Includes Carry Forward / Encumbrances in expenditure lines.

<sup>9</sup> 2014 CIP funding has not been determined yet